

**SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES****GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>TAXES</b>			
Sales	\$ 1,661,832	\$ 387,799	\$ 1,274,033
Personal income	4,671,888	3,895,360	776,528
Single business	1,843,072	1,841,924	1,147
Use	819,637	819,602	35
Tobacco products	402,679	289,168	113,512
Beer and wine	51,114	51,114	-
Liquor	61,828	31,115	30,713
Horse race wagering	11,823	-	11,823
Intangibles	(1,404)	(1,404)	-
Estate and inheritance	98,565	98,562	3
Telephone and telegraph company	124,168	124,168	-
Commercial mobile radio service	27,791	(271)	28,062
Insurance company	231,076	231,059	17
Motor vehicle registration	599	-	599
Gas and oil severance	49,118	47,852	1,267
Convention hotel accommodation	15,010	2	15,009
Airport parking	15,059	-	15,059
Penalties and interest	128,697	120,872	7,826
Other	1,897	1,485	412
	<u>10,214,450</u>	<u>7,938,407</u>	<u>2,276,043</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	6,889,562	33,817	6,855,744
Department of Education	252,028	2,754	249,274
Department of Agriculture	1,002,213	2,869	999,344
Department of Labor	182,507	351	182,156
Department of Housing and Urban Development	6,364	228	6,137
Department of Energy	17,648	732	16,916
Department of Transportation	18,262	283	17,980
Department of Interior	16,874	156	16,717
Department of Defense	24,404	26	24,378
Department of Justice	80,775	374	80,400
Other	268,515	174,651	93,864
	<u>8,759,151</u>	<u>216,241</u>	<u>8,542,910</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	90,614	1	90,613
Cities, villages, and townships	117	-	117
Colleges and universities	124	-	124
School districts	1,138	18	1,120
Other	15,002	903	14,099
	<u>106,996</u>	<u>923</u>	<u>106,073</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<u>932,658</u>	<u>-</u>	<u>932,658</u>
	932,658	-	932,658
<b>FROM SERVICES</b>			
Charges for vehicle driver records	33,760	5,055	28,705
Revenue for patient, ward, and inmate care	33,821	-	33,821
Other	53,035	3,463	49,572
	<u>120,616</u>	<u>8,518</u>	<u>112,099</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 11,945	\$ -	\$ 11,945
Motor vehicle operators' and chauffeurs' licenses	31,991	4,341	27,650
Examination fees - financial institutions and insurance industry	23,931	(59)	23,989
Motor vehicle related	3,959	208	3,750
Public utility assessment fees	17,232	(36)	17,268
Consumer and Industry Services licenses and permits	70,701	5,112	65,589
Auto repair facilities and mechanics licenses and fees	4,311	58	4,253
Corporation franchise fees	13,123	4,662	8,462
Other	65,665	2,580	63,085
	<u>242,857</u>	<u>16,866</u>	<u>225,991</u>
<b>MISCELLANEOUS</b>			
Income from investments	7,499	(84)	7,583
Various fines, fees, and assessments	235,618	19,876	215,742
Court fines, fees, and assessments	126,862	17,648	109,214
Oil and gas royalties, fees, assignments, and rentals	5,962	-	5,962
Environmental pollution settlements	3,973	101	3,872
Tobacco settlement proceeds	7,567	7,567	-
State Fair revenue	5,161	-	5,161
Child support	46,594	2	46,593
Other	331,019	150,101	180,919
	<u>770,255</u>	<u>195,210</u>	<u>575,045</u>
 Total Revenues	 <u>21,146,983</u>	 <u>8,376,164</u>	 <u>12,770,819</u>
<b>OTHER FINANCING SOURCES</b>			
Capital lease acquisitions	16,052	-	16,052
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	135,323	126,837	8,486
From State Lottery Fund	12,223	11,233	990
From other funds	666,718	385,270	281,448
	<u>830,316</u>	<u>523,340</u>	<u>306,976</u>
 Total Other Financing Sources	 <u>830,316</u>	 <u>523,340</u>	 <u>306,976</u>
 Total Revenue and Other Financing Sources (GAAP Basis)	 <u>21,977,300</u>	 <u>8,899,504</u>	 <u>13,077,796</u>
<b>BUDGETARY BASIS ADJUSTMENTS</b>			
Capital lease acquisitions	(16,052)	-	(16,052)
 Total Revenue and Other Financing Sources (budgetary basis)	 <u>\$ 21,961,247</u>	 <u>\$ 8,899,504</u>	 <u>\$ 13,061,743</u>